WHITTINGHAM PARISH COUNCIL COMMUNITY INFRASTUCTURE REPORT

1st Aril 2022 - 31st March 2023

BACKGROUND

The Community Infrastructure Levy (CIL) allows local authorities to raise monies from development to improve or provide infrastructure in and around their areas.

A CIL charge is non-negotiable, however, there are exemptions for some types of development such as affordable housing, self-build, self-build extension or annex and charitable relief.

Preston City Council adopted the CIL charge on 24th June 2014 and CIL came into effect from the 1st December 2014. Amendments to the 2010 Community Infrastructure Levy Regulation, require Preston City Council to pass 15% of CIL receipts (collected from developments in a Parish), directly to the Parish Council. In areas with a Neighbourhood Development Plan, the amount increases to 25%.

Payments to areas **without** a Neighbourhood Development Plan will be capped to £100 per council tax dwelling per year. This means that a Parish like Whittingham with approx. 1,000 dwellings will be capped at approx. £100,000 of CIL receipts per year.

Areas with a Neighbourhood Development Plan will not be subject to the cap.

For information Whittingham does not currently have a Neighbourhood Development Plan.

FINANCES

The City Council passes accumulated funds to the Parish Council twice a year. Payments received between 1st April & 30th September are passed to the Parish Council by the 28th October and payments received between 1st October & 31st March are passed to the Council by the 28th April of every year.

How the funds must be spent

Parish funds must be used 'to support the development of the local area by funding:

- (a) the provision, improvement, replacement, operation or maintenance of infrastructure;
- (b) anything else that is concerned with addressing the demands that development places on an area.'

These wider spending powers allow the local community to decide what they need to help mitigate the impacts of development, for example the money can be used for open space provision, playgrounds, cycle paths, landscape, planting, etc or they can choose to contribute to larger projects funded by other bodies, such as the City or County Council. If a Parish Council fails to spend CIL funds within 5 years of receipt, or the funds have not been applied in accordance with the Regulations, then the City Council can serve a notice on the Parish Council requiring it to repay some or all of the receipts passed. The City Council will be required to spend any recovered funds in the Parish Council's area. To ensure transparency, Parish Councils must publish each year their total CIL receipts; total expenditure; a summary of what the CIL was spent on; and the total amount of receipts retained at the end of the reported year from that year and previous years.

Attached are the

- CIL Finance summary report for 2022/23
- CIL Income & Expenditure report for 2022/23

Whittingham Parish Council

Annual CIL Finance Summary Report 1st April 2022 – 31st March 2023

BROUGHT FORWARD

2021 - 22

£197,220.42

CIL RECEIPTS

2022 - 23

£287,311.27

CIL EXPENDITURE

2022 - 23

£135,888.42

BALANCE

£348,643.27

CIL INVESTMENT

Public Sector Deposit Fund

£339,948.64

Bank Account

£ 8,694.63

£348,643.27

Mrs Julie Buttle

Clerk to Whittingham Parish Council

CIL ACCOUNTS - INCOME AND EXPENDITURE - AS AT MAR 2023

Income Expenditure Balance Minute ING BALANCE 197,220.42 Minute 118/0585 - Anwyl Homes Whitt Rd 22,617.85 197,220.42 119/0166 - rear of 126a Whitt Lane 50,350.64 5,239.71 120/11201 - Oaklands Farm Ashley Lane 6,849.00 6,420.19 121/1202 - Oaklands Farm Ashley Lane 6,240.19 22,617.86 121/1203 - Oaklands Farm Ashley Lane 6,420.19 22,617.86 121/1204 - Oaklands Farm Ashley Lane 31,383.95 1,320.00 1218/0285 - Anwyl Homes Whitt Rd 22,617.86 22,617.86 129/0166 - rear of 126a Whitt Lane 3,465.28 22,617.86 220/0007 - NG Holdings - Inglewhite Road 23,565.22 23,565.20 220/118 - Whitt Inglewhite Road 24,359.07 24,339.07 220/118 - Whitt Lane 5,239.71 5,600.40 220/118 - Whitt Lane 6,420.19 5,600.40 220/14								(
Apr-22 06/2018/0585 - Annyl Homes Whitt Rd 22,617.85 197,220.42 Apr-22 06/2018/0585 - Annyl Homes Whitt Rd 22,617.85 197,220.42 Apr-22 06/2018/0166 - rear of 126a Whitt Lane 50,350.64 50,350.64 Apr-22 06/2011/018 - Whittingham Hosp site 50,350.64 50,350.64 Apr-22 06/2011/0160 - Phase 4 Inglewhite Road 5,239.71 6,849.00 Apr-22 06/2018/0590 - rear of 126a Whitt Lane 6,420.19 Apr-22 06/2018/0590 - rear of 126a Whitt Lane 22,617.86 Oct-22 06/2019/0166 - rear of 126a Whitt Lane 22,617.86 Oct-22 06/2019/0166 - rear of 126a Whitt Lane 3,465.28 Oct-22 06/2019/0166 - rear of 126a Whitt Road 24,559.97 Oct-22 06/2019/0166 - rear of 126a Whitt Lane 3,565.92 Oct-22 06/2019/0166 - rear of 126a Whitt Lane 3,565.92 Oct-22 06/2019/0166 - rear of 126a Whitt Lane 5,239.71 Oct-23 06/2019/0166 - rear of 126a Whitt Lane 5,239.71 Oct-24 06/2019/0169 - Phase 4 Inglewhite Road 5,239.71 Oct-25	Year	Date	Description	Income	Expenditure	Balance	Minute	Ref
Apr-22 OPENING BALANCE 197,220.42 Apr-22 06/2018/0585 - Anwyl Homes Whitt Rad 22,617.85 197,220.42 Apr-22 06/2019/0166 - rear of 126a Whitt Lane 23,565.92 2,350.64 Apr-22 06/2019/0169 - Phase 4 Inglewhite Road 5,330.64 5,330.71 Apr-23 06/2013/0169 - Phase 4 Inglewhite Road 6,420.19 2,239.71 Apr-24 06/2013/0169 - Phase 4 Inglewhite Road 6,420.19 2,231.71 Jun-25 06/2013/0269 - Rar of 126a Whitt Lane 6,420.19 2,51.86 Jun-25 06/2013/0166 - rear of 126a Whitt Lane 2,565.28 2,567.86 Oct-22 06/2013/0166 - rear of 126a Whitt Lane 2,565.28 2,567.86 Oct-22 06/2013/0169 - rear of 126a Whitt Lane 2,356.29 2,567.88 Oct-22 06/2013/0169 - Phase 4 Inglewhite Road 3,465.28 2,560.40 Oct-22 06/2013/0169 - Phase 4 Inglewhite Road 2,356.44 5,239.71 Oct-22 06/2013/0169 - Phase 4 Inglewhite Road 5,239.71 2,297 Nov-22 Tennis Club Roolights 6,420.19 5,600.40								
Apr-22 06/2018/0585 - Anwyl Homes Whitt Rd 22,617.85 Apr-22 06/2019/0166 - rear of 126a Whitt Lane 23,565.92 Apr-22 06/2019/0166 - rear of 126a Whitt Lane 50,380.64 Apr-22 06/2019/0166 - Pass 4 Inglewhite Road 5,239.71 Apr-22 06/2019/0166 - Pass 4 Inglewhite Road 5,239.71 Apr-22 06/2019/0166 - Pass 4 Inglewhite Road 5,201.90 Apr-22 06/2014/1201 - Oaklands Farm Ashley Lane 6,420.19 Junr-22 Dock Corror - D Wilson Homes , Inglewhite Road 31,383.95 Junr-22 06/2019/0166 - rear of 126a Whitt Lane 22,617.86 Oct-22 06/2019/0166 - rear of 126a Whitt Road 3,465.28 Oct-22 06/2011/003 - Whittingham Hosp site (Elan) 4,864.44 Oct-22 06/2011/003 - Whittingham Hosp site (Homes Eng) 50,350.44 Oct-22 06/2011/103 - Whitt Hosp site (Homes Eng) 50,350.44 Oct-22 06/2011/103 - Whitt Hosp site (Homes Eng) 50,350.44 Oct-22 06/2019/0169 - Phase 4 Inglewhite Road 5,239.71 Nov-22 Tennis Club floodlights 6,420.19 Feb-2	2022/23		OPENING BALANCE			197,220.42		
06/2019/0166 - rear of 126a Whitt Lane 23,565.92 06/2020/1118 - Whittingham Hosp site 50,350.64 06/2020/1118 - Whittingham Hosp site 50,350.64 06/2021/1201 - Oaklands Farm Ashley Lane 6,849.00 06/2018/0590 - rear of 126a Whitt Lane 31,383.95 Bowling Club benches 1,320.00 06/2019/0166 - rear of 126a Whitt Lane 22,617.86 06/2017/0355 - Anwyl Homes Whitt Rad 22,617.86 06/2017/0360 - NG Holdings - Inglewhite Road 3,465.28 06/2017/030 - Whittingham Hosp site (Elan) 24,359.97 06/2017/0840 - Anwyl Inglewhite Road 6,420.19 06/2017/0840 - Anwyl Inglewhite Road 5,239.71 06/2017/0840 - Anwyl Inglewhite Road 6,420.19 06/2017/0840 - Anwyl Inglewhite Road 6,420.19 06/2017/0840 - Anwyl Inglewhite Road 5,239.71 06/2018/0590 - rear of 126a Whitt Lane 6,420.19 06/2018/0590 - rear of 126a Whitt Lane 6,420.19 06/2018/0590 - rear of 126a Whitt Lane 6,420.19 104/901.00 22/145 1 Fennis Club RCD Isolator 114,901.00 1 Replacement SPID 14,575.00 <td></td> <td>Apr-22</td> <td>06/2018/0585 - Anwyl Homes Whitt Rd</td> <td>22,617.85</td> <td></td> <td></td> <td></td> <td></td>		Apr-22	06/2018/0585 - Anwyl Homes Whitt Rd	22,617.85				
06/2020/1118 - Whittingham Hosp site 50,350.64 06/2019/0169 - Phase 4 Inglewhite Road 5,239.71 06/2021/1201 - Oaklands Farm Ashley Lane 6,849.00 06/2018/0590 - rear of 126a Whitt Lane 6,420.19 PCC error - D Wilson Homes & Inglewhite Rd 31,383.95 Bowling Club benches 22,617.86 06/2018/0585 - Anwyl Homes Whitt Rad 22,617.86 06/2019/0166 - rear of 126a Whitt Lane 23,565.92 06/2020/0007 - NG Holdings - Inglewhite Road 3,465.28 06/2021/1003 - Whittingham Hosp site (Elan) 4,864.44 06/2021/1003 - Whitt Hosp site (Homes Eng) 50,350.64 06/2021/1003 - Phase 4 Inglewhite Road 5,239.71 06/2021/1018 - Whitt Lane 5,239.71 06/2018/0390 - rear of 126a Whitt Lane 5,200.40 14,901.02 22/145 18 Replacement SPID 114,901.02 14,575.00 22/145		Apr-22	06/2019/0166 - rear of 126a Whitt Lane	23,565.92				
06/2019/0169 - Phase 4 Inglewhite Road 5,239.71 0 06/2021/1201 - Oaklands Farm Ashley Lane 6,849.00 2,23.71 06/2021/1201 - Oaklands Farm Ashley Lane 6,420.19 22,617.86 06/2018/0590 - rear of 126a Whitt Rad 22,617.86 22,617.86 06/2018/0585 - Anwyl Homes Whitt Rahe 22,617.86 22,617.86 06/2020/0007 - NG Holdings - Inglewhite Road 3,465.28 06/2021/1003 - Whittingham Hosp site (Elan) 4,864.44 06/2021/1003 - Whittingham Hosp site (Homes Eng) 50,350.64 06/2021/103 - Whitt Hosp site (Homes Eng) 50,350.64 06/2020/1118 - Whitt Hosp site (Homes Eng) 50,350.64 06/2019/0169 - Phase 4 Inglewhite Road 5,239.71 06/2018/0290 - rear of 126a Whitt Lane 5,239.71 06/2018/0290 rear of 126a Whitt Road 5,239.71 106/2018/0290 - rear of 126a Whith Road 5,600.40 114,901.02 <		Apr-22	06/2020/1118 - Whittingham Hosp site	50,350.64				
06/2021/1201- Oaklands Farm Ashley Lane 6,849.00 06/2018/0590 - rear of 126a Whitt Lane 6,420.19 PCC error - D Wilson Homes , Inglewhite Rd 31,383.95 Bowling Club benches 22,617.86 06/2018/0585 - Anwyl Homes Whitt Lane 23,565.92 06/2020/0007 - NG Holdings - Inglewhite Road 3,465.28 06/2021/1003 - Whittingham Hosp site (Elan) 4,864.44 06/2021/118 - Whitt Hosp site (Homes Eng) 50,350.64 06/2011/109 - Phase 4 Inglewhite Road 50,350.64 06/2019/0169 - Phase 4 Inglewhite Road 50,350.64 06/2019/0169 - Phase 4 Inglewhite Road 50,350.64 06/2018/0590 - rear of 126a Whitt Lane 5,239.71 15,880.00 22/145 17,75.00 22/145 17,75.00 22/125		Apr-22	06/2019/0169 - Phase 4 Inglewhite Road	5,239.71				
06/2018/0590 - rear of 126a Whitt Lane 6,420.19 PCC error - D Wilson Homes , Inglewhite Rd 31,383.95 Bowling Club benches 22,617.86 06/2018/0585 - Anwyl Homes Whitt Lane 23,565.92 06/2020/0007 - NG Holdings - Inglewhite Road 3,465.28 06/2021/1003 - Whittingham Hosp site (Elan) 4,864.44 06/2021/1003 - Whittingham Hosp site (Homes Eng) 50,350.64 06/2020/1118 - Whitt Hosp site (Homes Eng) 50,350.64 06/2019/0169 - Phase 4 Inglewhite Road 50,350.64 06/2018/0590 - rear of 126a Whitt Lane 5,239.71 06/2018/0500 - rear of 126a Whitt Lane 5,239.71 104/901.02 22/145 114,901.02 22/145 12575.00 22/121		Apr-22	06/2021/1201- Oaklands Farm Ashley Lane	6,849.00				
PCC error - D Wilson Homes , Inglewhite Rd 31,383.95 1,320.00 22/31 Bowling Club benches 06/2018/0585 - Anwyl Homes Whitt Rad 22,617.86 23,565.92 22,617.86 06/2019/0166 - rear of 126a Whitt Lane 3,465.28 23,565.92 24,359.7 06/2021/1003 - Whittingham Hosp site (Elan) 4,864.44 4,864.44 06/2011/0840- Anwyl Inglewhite Road 24,359.97 24,359.97 06/2011/0840- Phase 4 Inglewhite Road 50,350.64 50,350.64 06/2019/0169 - Phase 4 Inglewhite Road 5,239.71 22/97 War Memorial Benches 5,239.71 5,600.40 22/98 Tennis Club Rob Isolator 6,420.19 5,600.40 22/98 Village Hall Roof 1,575.00 22/145 Replacement SPID 287.31.77 135,888.42 348.643.27		Apr-22	06/2018/0590 - rear of 126a Whitt Lane	6,420.19				
Bowling Club benches 1,320.00 22/31 06/2018/0585 - Anwyl Homes Whitt Rd 22,617.86 23,565.92 06/2019/0166 - rear of 126a Whitt Lane 23,565.92 23,565.92 06/2020/0007 - NG Holdings - Inglewhite Road 3,465.28 24,359.97 06/2017/0840- Anwyl Inglewhite Road 24,359.97 24,359.97 06/2017/0840- Phase 4 Inglewhite Road 50,350.64 22/97 06/2018/0590 - rear of 126a Whitt Lane 5,239.71 5,239.71 06/2018/0590 - rear of 126a Whitt Lane 6,420.19 5,600.40 22/97 War Memorial Benches Tennis Club floodlights 612.00 22/133 Tennis Club RCD Isolator 114,901.02 22/145 Nillage Hall Roof 1,575.00 22/145 Replacement SPID 287,311.27 135,888.42 348,643.27		Jun-22	PCC error - D Wilson Homes , Inglewhite Rd	31,383.95				
06/2018/0585 - Anwyl Homes Whitt Rd 22,617.86 06/2019/0166 - rear of 126a Whitt Lane 23,565.92 06/2020/0007 - NG Holdings - Inglewhite Road 3,465.28 06/2021/1003 - Whittingham Hosp site (Elan) 4,864.44 06/2021/1003 - Whittingham Hosp site (Homes Eng) 50,350.64 06/2020/1118 - Whitt Hosp site (Homes Eng) 50,350.64 06/2019/0169 - Phase 4 Inglewhite Road 5,239.71 06/2018/0590 - rear of 126a Whitt Lane 6,420.19 06/2018/0590 - rear of 126a Whitt Lane 5,600.40 106/2018/0590 - rear of 126a Whitt Lane 6,420.19 11,880.00 22/93 11,980.00 22/145 114,901.02 22/145 114,901.02 22/121		Jun-22	Bowling Club benches		1,320.00		22/31	Ref 20
06/2019/0166 - rear of 126a Whitt Lane 23,565.92 06/2020/0007 - NG Holdings - Inglewhite Road 3,465.28 06/2021/1003 - Whittingham Hosp site (Elan) 4,864.44 06/2017/0840- Anwyl Inglewhite Road 24,359.97 06/2017/0840- Anwyl Inglewhite Road 50,350.64 06/2019/0169 - Phase 4 Inglewhite Road 50,350.64 06/2019/0169 - Phase 4 Inglewhite Road 6,420.19 06/2019/0169 - Phase 4 Inglewhite Road 5,239.71 06/2019/0169 - Phase 4 Inglewhite Road 5,239.71 06/2018/0590 - rear of 126a Whitt Lane 6,420.19 Science War Memorial Benches 22/98 Tennis Club floodlights 612.00 Tennis Club RCD Isolator 11,880.00 Village Hall Roof 114,901.02 Replacement SPID 22/121 Total 13575.00		Oct-22	06/2018/0585 - Anwyl Homes Whitt Rd	22,617.86				
06/2020/0007 - NG Holdings - Inglewhite Road 3,465.28 06/2021/1003 - Whittingham Hosp site (Elan) 4,864.44 06/2017/0840- Anwyl Inglewhite Road 24,359.97 06/2017/0840- Phase 4 Inglewhite Road 50,350.64 06/2019/0169 - Phase 4 Inglewhite Road 5,239.71 06/2018/0590 - rear of 126a Whitt Lane 6,420.19 War Memorial Benches 22/97 Tennis Club floodlights 612.00 Tennis Club RCD Isolator 11,880.00 Village Hall Roof 114,901.02 Replacement SPID 22/145 Tennis Club RCD Isolator 1,575.00 22/121 22/121		Oct-22	06/2019/0166 - rear of 126a Whitt Lane	23,565.92				
06/2021/1003 - Whittingham Hosp site (Elan) 4,864.44 06/2017/0840- Anwyl Inglewhite Road 24,359.97 06/2020/1118 - Whitt Hosp site (Homes Eng) 50,350.64 06/2019/0169 - Phase 4 Inglewhite Road 5,239.71 06/2018/0590 - rear of 126a Whitt Lane 6,420.19 06/2018/0590 - rear of 126a Whitt Lane 6,420.19 06/2018/0590 - rear of 126a Whitt Lane 22/93 Var Memorial Benches 11,880.00 Tennis Club floodlights 22/133 Tennis Club RCD Isolator 612.00 Village Hall Roof 114,901.02 Replacement SPID 28,643.27			06/2020/0007 - NG Holdings - Inglewhite Road	3,465.28				
06/2017/0840- Anwyl Inglewhite Road 24,359.97 06/2020/1118 - Whitt Hosp site (Homes Eng) 50,350.64 06/2020/1118 - Whitt Hosp site (Homes Eng) 50,350.64 06/2019/0169 - Phase 4 Inglewhite Road 5,239.71 06/2018/0590 - rear of 126a Whitt Lane 6,420.19 War Memorial Benches 22/97 Tennis Club floodlights 22/98 Tennis Club RCD Isolator 22/133 Village Hall Roof 114,901.02 Replacement SPID 22/121 Tennis Club RcD Isolator 1,575.00 22/121 22/121		Oct-22		4,864.44				
06/2020/1118 - Whitt Hosp site (Homes Eng) 50,350.64 06/2019/0169 - Phase 4 Inglewhite Road 5,239.71 06/2019/0169 - Phase 4 Inglewhite Road 5,239.71 06/2018/0590 - rear of 126a Whitt Lane 6,420.19 War Memorial Benches 22/97 Tennis Club Rodlights 22/98 Tennis Club RCD Isolator 612.00 Village Hall Roof 22/145 Replacement SPID 22/145 Total 1,575.00		Oct-22	06/2017/0840- Anwyl Inglewhite Road	24,359.97				
06/2019/0169 - Phase 4 Inglewhite Road 5,239.71 06/2018/0590 - rear of 126a Whitt Lane 6,420.19 War Memorial Benches 22/97 Tennis Club floodlights 612.00 Tennis Club RCD Isolator 22/133 Village Hall Roof 114,901.02 Replacement SPID 22/145 Tennis Club RCD Isolator 22/145		Oct-22	06/2020/1118 - Whitt Hosp site (Homes Eng)	50,350.64				
06/2018/0590 - rear of 126a Whitt Lane 6,420.19 22/97 War Memorial Benches 11,880.00 22/98 Tennis Club floodlights 612.00 22/133 Tennis Club RCD Isolator 22/133 Village Hall Roof 114,901.02 22/145 Replacement SPID 22/121 Total 22/121		Oct-22	06/2019/0169 - Phase 4 Inglewhite Road	5,239.71				
War Memorial Benches 5,600.40 22/97 Tennis Club floodlights 11,880.00 22/98 Tennis Club RCD Isolator 612.00 22/133 Village Hall Roof 114,901.02 22/145 Replacement SPID 22/121 Total 287,311.27 135,888,42 348,643.27		Oct-22	06/2018/0590 - rear of 126a Whitt Lane	6,420.19				
Tennis Club floodlights 11,880.00 22/98 Tennis Club RCD Isolator 22/133 Village Hall Roof 114,901.02 22/145 Replacement SPID 22/121 Total 287,311.27 135,888,42 348,643.27		Nov-22	War Memorial Benches		5,600.40		22/97	Ref 52
Tennis Club RCD Isolator Village Hall Roof Village Hall Roof Replacement SPID 787 311 27 135 888 42 348.643.27		Nov-22	Tennis Club floodlights		11,880.00		22/98	Ref 54
Village Hall Roof 114,901.02 22/145 Village Hall Roof 1,575.00 22/121 Replacement SPID 22/121 Total 348,643.27		Feh-73	Tennis Club RCD Isolator		612.00		22/133	Ref 76
Replacement SPID 22/121		Mar-23	Village Hall Roof		114,901.02		22/145	Ref 87
T-+-1 787 311 27 135,888,42		Mar-73	Replacement SPID		1,575.00		22/121	Ref 88
			Total	287,311.27	135,888.42	348,643.27		

TOTAL - ALL YEARS	554,402.65	205,759.38 348,643.27	348,643.27
Balances			
CCLA Account			339,948.64
CO-OP accounts			8,694.63